

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

**In Re: Larry E. Charles,
Shirley M. Charles,**

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:
:
:

Case No.: 19-10095-TPA

Reporting Period: December, 2019

Chapter 12

MONTHLY OPERATING REPORT

2

	MONTE	YEAR TO DATE
Custom farming income <i>Milk</i>	1376.76	Final Use
Custom feeding payments	1099.94	Custom Farm
Other farm income	2212.30	FSR
(please specify source)		It is no possible
		weigh for me
		This will not
		be early more
New loans (specify source)		

B. WAGES FROM OUTSIDE WORK

Husband . <i>Bob Century</i>	421.49	12-12
Wife	684.40	12-12
	684.40	12-19

C. OTHER RECEIPTS

Social Security	935.00	Larry
Other:	436.00	SK14012
Total Cash Receipts	7398.14	

7398.14 Income
 6672.63 Expenses
 \$ 725.51 Carry over to next month

3. FARM EXPENSES (Use more pages if necessary.)

<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Tractor Supply	12-1	34.43	Parts
Farm Family	12-1	530.13	Insurance
Shawver Charles	12-3	300.00	Pay
Heath oil	12-3	34.99	Diesel
Sandy Lake Mills	12-7	398.50	minerals Soy Bean Meal
Shawver Charles	12-10	275.00	Pay
Heath oil	12-14	130.02	Diesel
Sandy Lake Mills	12-15	760.50	Soy Bean Meal
Bylers Hardware	12-16	26.71	Parts
Heath oil	12-18	102.01	Diesel
Shawver Charles	12-19	450.00	Pay
Sandy Lake Mills	12-20	282.43	minerals
M.A. Anderson	12-20	28.19	Parts
Heath oil	12-23	20.99	Diesel
Northwestern Rec	12-27	702.48	Electric
Shawver Charles	12-27	600.00	Pay
Heath Heath oil	12-27	<u>79.00</u>	Diesel
Heath oil	12-27	31.97	Parts 4875.05
Tractor Supply	12-13 ⁵⁷	74.51	Parts
Bylers Hardware	12-14	16.17	Parts
		<u>4875.05</u>	

Appendix B

II. EXPENSES PAID

A. HOUSEHOLD (Use more pages if necessary.)

<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
McDonalds 12-1	21.27	Food
Dollar Store 12-1	39.52	Misc
AT&T 12-3	81.62	TV
Paula's Laundry 12-3	100.00	Cheese & clothes
Dollar Store 12-3	19.11	Misc
C. Chumley P.O. 12-3	22.00	Stamps
Giant Eagle 12-4	60.33	Groceries
Master's Smokehouse 12-4	141.38	Process deer
Dollar Store 12-6	46.84	Food & Misc
Windy Knave 12-7	23.19	food
Smoker Outlet 12-10	26.63	Pipe tobacco
Dollar Store 12-10	113.94	Food & Misc
Walmart 12-13	160.94	Groceries
Michels 12-13	73.58	Delic & Misc
Dollar Store 12-14	48.64	Misc
Fields 12-17	53.00	Meat
Produce 12-19	412.20	House Gas
Windy Knave 12-19	74.88	Phone
Wichita Barbers 12-19	75.00	Tax Insurance
Windy Knave 12-19	77.65	56 food
Dollar Store 12-27	94.24	Food & Misc
Michels 12-27	32.00	delic meat
<u>TOTAL</u>		<u>1,000.00</u>

Appendix B

79-10095

Form 1042-SS (01/18) - Report on SS by Check Data. Report is printed in Detail Format.

Glaxo LP
Payroll Register
For the Period From Dec 18, 2019 to Dec 18, 2019

FORM 1042-SS

Employee	Masked SS No	Date	Amount	Pay Type	Rate	Pay Amt	Gross	Federal	SocSec	Medicare	State	Local	SUI
Larry E. Charles	XXX-XX-5095	12/19/19	185.25	Holiday	1.00	210.00	210.00		-13.02	-3.05	-6.45	-2.10	-0.13

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Girardat LP
Payroll Register
For the Period From Dec 12, 2019 to Dec 12, 2019

Employee	Masked SS No	Date	Check	Pay Type	Day/Hr	Rate	Pay Amt	Gross	Federal	SocSec	Medicare	State	Local	SUI	AF
Larry E. Charles	XXX-XX-5095	12/12/19	421.49	AMRoute	6.0	33.69	202.14	477.78		-29.62	-6.93	-14.67	-4.78	-0.29	
				PMRoute	6.0	45.94	275.64								

Print Check includes Report order is by Check Date. Report is printed in Detail Format.

Girardet LP
Payroll Register
For the Period From Dec 12, 2019 to Dec 12, 2019

12-12-19	Year to Date	Federal	SocSec	Medi C	State	Local	SUI
Larry E. Charles	11,031.79	90.51	683.97	159.99	338.69	110.33	6.62

Plan Details includes: 1) Employee (See Item 12) Award under 10 by Check Date. Amount is printed in Detail For

Girardet LP
Payroll Register
For the Period From Dec 26, 2019 to Dec 26, 2019

Employee	Masked SS No	Date	Check	Pay Type	Day/Hr Rate	Pay Amt	Gross	Federal	SocSec	Medicare	State	Local	SUI	AF
Larry E. Charles	XXX-XX-5095	12/26/19	684.40	AMRoute	10.0	33.69	336.90							
				PMRoute	10.0	45.94	459.40	-18.09	-49.37	-11.55	-24.45	-7.96	-0.48	

Girardot LP
Payroll Register
For the Period From Dec 28, 2018 to Dec 26, 2019

12-26-19	Year to Date	Federal	SocSec	Medi C	State	Local	SUI
Larry E. Charles	12,038.09	108.60	746.36	174.59	369.59	120.39	7.23

AYEE NO.
AME

LARRY E CHARLES

NORTHEAST FLUID AREA

DIVISION 701 PAY GROUP 747D
PERIOD END 11/30/2019
PAYMENT DATE 12/19/2019
PERIOD 11/01/2019-11/30/2019

DDRESS 1407 DECKARDS RUN RD
COCHRANTON PA 16314

	WEIGHT	GROSS PAYMENTS	DEDUCTIONS	NET
PERIOD TOTALS	27,162	5,964.30	4,588.02-	1,376.28
YTD TOTALS	376,372	74,112.76	30,110.22-	44,002.54

PRICING INFORMATION

DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM	CURRENT
BUTTERFAT	1,238.60	2.31950	LBS	2,872.93	40,705.45	ADV & PROMOTION	0.15000	CWT	40.74-
PROTEIN	901.79	3.91180	LBS	3,527.63	26,722.89	CWT INVESTMENT	0.04000	CWT	10.86-
OTHER SOLIDS	1,548.25	0.11120	LBS	172.16	4,186.00	MARKETING FEES	0.16203	CWT	44.01-
PRODUCER PRICE DIFF	27,162.00	2.44000-	CWT	662.74-	1,639.05	HAULING	0.85001	CWT	230.88-
LOCATION ADJUSTMENT	27,162.00	0.10000	CWT	27.18	319.04	FUEL SURCHARGE	0.15003	CWT	40.75-
3CC ADJUSTER	27,162.00	0.23000	CWT	62.48	700.88	STOP CHARGE	0.55224	CWT	150.00-
SUB TOTAL				5,999.64	74,273.31	ADV. PMT RECOVERY			998.78-
QUALITY	27,162.00	0.35000	CWT	95.05	1,365.94	TOTAL MANDATORY			1,516.02-
MARKET ADJUSTMENT	27,162.00	0.48000-	CWT	130.39-	1,526.49-	ASSIGNEE		MTD	CURRENT
SUB TOTAL				35.34-	160.55-	RONDA J WINNEC-PD	3,072.00-		3,072.00-
OVERALL TOTAL				5,964.30	74,112.76	TOTAL ASSIGNMENTS	3,072.00-		3,072.00-
						TOTAL DEDUCTIONS			4,588.02-

MESSAGES

PRICING / COMMUNICATIONS

TYPE	DOCUMENT NUMBER	ACCOUNT	AMOUNT
ACH		XXX-3294	1,376.28

PAY PRICE	21.95825
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CUR. BASE CAPITAL LEVEL	6.16
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Dairy Farmers of America
PO Box 4810
Syracuse, NY 13221-4810

ACH ADVICE

Advice No **492**
Date **12/19/2019**

**** VOID** VOID****

DAIRY FARMERS OF AMERICA, INC.

701 747D 16314
LARRY E CHARLES
1407 DECKARDS RUN RD
COCHRANTON PA 16314



NON - NEGOTIABLE * ADVICE STATEMENT *** NON - NEGOTIABLE**



Case 19-10095-TPA

Doc Production Statement

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Period Ending 11/30/2019

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Producer No.

Producer: LARRY E CHARLES

Payee: LARRY E CHARLES

Payee No.

Pay Period Summary**Total Weight**

27,162

Pay Period Detail

Production				Components						Quality						
Day	Tank	Weight	Temp	Butterfat		Protein		Other Solids		SCC	SPC	PIC	LPC	FRZP	INH	SED
				%	Lbs	%	Lbs	%	Lbs	X1000	X1000	X1000				
1	1	1,821	38 GA	4.42	80.49	3.27	59.55	5.71	103.98	190				0.544		
3	1	1,775	38 GA	4.94	87.69	3.30	58.58	5.67	100.64	140 ¹	3 ¹	5 ¹		0.548	N ¹	
5	1	1,912	38 GA	4.55	87.00	3.33	63.67	5.73	109.56	130				0.549		
6	1	1,912	38 GA	4.44	84.89	3.34	63.86	5.70	108.98	140				0.551		
9	1	1,866	38 GA	4.56	85.09	3.34	62.32	5.75	107.30	210				0.553		
11	1	1,930	38 GA	4.53	87.43	3.21	61.95	5.77	111.36	160	3	4		0.551		
13	1	1,821	38 GA	4.56	83.04	3.32	60.46	5.77	105.07	140				0.554		
15	1	1,821	38 GA													
17	1	1,625	38 GA	4.62	75.08	3.34	54.28	5.66	91.98	130	3	2		0.542		
9	1	1,600	38 GA	4.81	76.96	3.32	53.12	5.62	89.92	100				0.539		
11	1	1,385	38 GA	5.08	70.36	3.35	46.40	5.69	78.81	130				0.548		
3	1	1,729	38 GA	4.43	76.59	3.31	57.23	5.72	98.90	98	3	6		0.550		
5	1	1,958	38 GA	4.09	80.08	3.32	65.01	5.71	111.80	100				0.549		
7	1	1,866	38 GA													
9	1	2,141	38 GA	4.30	92.06	3.44	73.65	5.66	121.18	150				0.549		

EU TEST RESULTS

J SOMATIC CELL RESULT FOR NOV
J SEP-NOV ROLLING 3 MONTH GEOMETRIC MEAN
J CONSECUTIVE NON-COMPLIANCE MONTHS

SCC

141,000

142,000

0

AYEE NO. : PRODUCER NO.
AME : LARRY E CHARLES
DDRESS : 1407 DECKARDS RUN RD
COCHRANTON PA 16314

NORTHEAST FLUID AREA

DIVISION : 701 PAY GROUP 747D
PERIOD END : Advance
PAYMENT DATE : 12/27/2019
PERIOD : 12/01/2019-12/15/2019

PERIOD TOTALS	WEIGHT	GROSS PAYMENTS	DEDUCTIONS	NET
	15,361	2,665.12	1,565.18-	1,099.94

PRICING INFORMATION					
DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD
ADVANCE PAYMENT	15,361.00	17.35000	CWT	2,665.12	
SUB TOTAL				2,665.12	
OVERALL TOTAL				2,665.12	
MESSAGES					
TYPE	PAYMENT NUMBER	ACCOUNT	AMOUNT		
ACH		XXX-3294	1,099.94		

DEDUCTIONS / ADJUSTMENTS			
DESCRIPTION	RATE	UOM	CURRENT
ADV & PROMOTION	0.15000	CWT	23.04-
CWT INVESTMENT	0.04000	CWT	6.14-
TOTAL MANDATORY			29.18-
ASSIGNEE		MTD	CURRENT
RONDA J WINNEC-W/H	1,536.00-		1,536.00-
TOTAL ASSIGNMENTS	1,536.00-		1,536.00-
TOTAL DEDUCTIONS			1,565.18-
PRICING / COMMUNICATIONS			
PAY PRICE			17.35000
=====			



Dairy Farmers of America
PO Box 4810
Syracuse, NY 13221-4810

ACH ADVICE

Advice No 413
Date 12/27/2019

**** VOID ** VOID ****

DAIRY FARMERS OF AMERICA, INC.

701 747D 16314
LARRY E CHARLES
1407 DECKARDS RUN RD
COCHRANTON PA 16314



NON - NEGOTIABLE *** ADVICE STATEMENT *** NON - NEGOTIABLE



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Doc 19

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Period Ending 12/15/2019

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Producer No.

Producer: LARRY E CHARLES

Payee: LARRY E CHARLES

Payee No.

Pay Period SummaryTotal Weight
15,361**Pay Period Detail**

Production				Components							Quality						
Day	Tank	Weight	Temp	Butterfat		Protein		Other Solids			SCC	SPC	PIC	LPC	FRZP	INH	SED
				%	Lbs	%	Lbs	%	Lbs		X1000	X1000	X1000				
1	1	2,096	38 GA	4.54	95.16	3.45	72.31	5.68	119.05		160 ¹	3 ¹	3 ¹		0.547	N ¹	
3	1	2,095	38 GA	4.81	100.77	3.49	73.12	5.64	118.16		160				0.548		
5	1	2,004	38 GA	4.92	98.60	3.40	68.14	5.68	113.83		120				0.550		
7	1	1,821	38 GA	5.10	92.87	3.34	60.82	5.63	102.52		170				0.548		
9	1	1,866	38 GA	4.85	90.50	3.33	62.14	5.64	105.24		180	2	3		0.547		
11	1	1,866	38 GA	4.79	89.38	3.31	61.76	5.62	104.87		150				0.550		
13	1	1,747	38 GA	4.60	80.36	3.36	58.70	5.62	98.18		120				0.551		
15	1	1,866	38 GA	4.52	84.34	3.26	60.83	5.61	104.68		210				0.549		